

DATE	WARRANT	AMOUNT
11-Jan-23	Iron Horse Homeowners Assoc. Lot #42 Dues	266.00
	Intermountain Disposal - Delleker Station	35.09
19-Jan-23	Hunt & Sons Fuel	492.41
	PSREC Lake Davis Electric 11/02/22 to 12/05/22	140.00
	PST Delleker Station Internet 01/01/23 to 01/31/23	65.00
23-Jan-23	AT&T - Lake Davis & Delleker Stations Telephone	89.60
25-Jan-23	High Sierra Gas	
	Delleker Delivery 01/05/23	617.73
	Lake Davis Delivery 01/18/23	492.51
	Delleker Delivery 01/25/23	828.66
	NAPA - Oil for #9851 & #9857	140.03
2-Feb-23	High Sierra Gas	
	Iron Horse Delivery 02/01/23	342.29
	NAPA - Starter Fluid for #9872	6.00
	Hunt & Sons Fuel	217.30
8-Feb	Wild Hare Signs - sheet of 3.5" reflective EPRFPD stickers	117.98
	Les Schwab - Complete brake job on #9851 - work performed on December 8, 2022	1,973.47
	Intermountain Disposal - Delleker Station	35.09
	Hunt & Sons Fuel	643.26
13-Feb-23	Payroll - Secretary - January 1 thru January 31, 2023	
	Total Hours = 53 @ \$15.50 per hour	821.50
	Todd Turner - STRIKE TEAM - MCKINNEY FIRE	7,909.11
	Joel Tams - STRIKE TEAM - MCKINNEY FIRE	8,740.71
	Noah Chatham - STRIKE TEAM - MCKINNEY FIRE	8,740.71
	High Sierra Gas	
	Delleker Delivery 01/05/23	617.73
	Lake Davis Delivery 02/08/23	325.90
	Delleker Delivery 2/14/23	1,057.64
	Delleker Delivery 03/08/23	1,234.28
20-Feb-23	Intermountain Disposal - Delleker Station	80.96
24-Feb-23	Meyers Nave Matter #4 Fatheree	679.00
28-Feb-23	Hunt & Sons Fuel	354.01
	Hunt & Sons Fuel	446.00
	Reimburse Leah Turner: cost of CPR Cards	80.00
6-Mar-23	Grizzly Lake Comm Serv Dist Delleker Water/Sewer	
	January	81.47
	February	131.00
	March	131.00
16-Mar-23	AT&T - Lake Davis & Delleker Stations Telephone	184.31
	Liberty Utilities - Delleker Bay, Delleker Office & Iron Horse	1,223.25
	Ace Hardware: Electronic cleaner, fuses, elec batt for #9878	36.21
	Oil for small engines	38.58
		37,589.97
DATE	DEPOSIT DETAILS	AMOUNT
8-Feb-23	Cal OES Fire & Rescue - MCKINNEY FIRE Reimbursement	51,915.23